

**COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS****INTERNAL SERVICE FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2003

(In Thousands)

	CORRECTIONAL INDUSTRIES REVOLVING FUND	MOTOR TRANSPORT FUND	OFFICE SERVICES REVOLVING FUND
<b>OPERATING REVENUES</b>			
Operating revenues	\$ 34,835	\$ 61,663	\$ 70,290
Total Operating Revenues	34,835	61,663	70,290
<b>OPERATING EXPENSES</b>			
Salaries, wages, and other administrative	22,000	4,860	27,722
Depreciation	1,570	286	2,242
Purchases for resale	-	-	43,714
Purchases for prison industries	15,454	-	-
Premiums and claims	-	1,776	-
Other operating expenses:			
Leased vehicles expense	-	32,313	-
Vehicle maintenance expense	-	22,336	-
Total other operating expenses	-	54,650	-
Total Operating Expenses	39,024	61,572	73,678
Operating Income (Loss)	(4,189)	91	(3,388)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
Interest revenue	-	-	-
Other nonoperating revenues	-	-	28
Interest expense	(265)	-	(202)
Other nonoperating expense	(106)	(17)	(85)
Total Nonoperating Revenues (Expenses)	(371)	(17)	(259)
Income (Loss) Before Capital Contributions and Transfers	(4,560)	73	(3,647)
<b>CAPITAL CONTRIBUTIONS AND TRANSFERS</b>			
Capital contributions from other funds	5,241	-	-
Transfers to other funds	(219)	(70)	(153)
Total Capital Contributions and Transfers In (Out)	5,022	(70)	(153)
Change in net assets	462	3	(3,800)
Total net assets - Beginning of fiscal year	33,121	2,030	(645)
Total net assets - End of fiscal year	\$ 33,583	\$ 2,033	\$ (4,445)